

TS Mid Cap Growth

Effective Date : 03/31/2022

All Accounts

Category	Issuer Name	Shares/Par	Market Value Base
TS Mid Cap Growth			
	ADVANCED MICRO DEVICES INC	165,684.00	18,115,888.56
	AMETEK INC	161,264.00	21,477,139.52
	ARTHUR J GALLAGHER & CO	143,287.00	25,017,910.20
	ASCENDIS PHARMA A/S	185,043.00	21,716,646.48
	AVANTOR INC	498,681.00	16,865,391.42
	CELANESE CORP	119,418.00	17,061,249.66
	CIENA CORP	256,006.00	15,521,643.78
	COGNIZANT TECHNOLOGY SOLUTIONS CORP	139,543.00	12,512,820.81
	COOPER COS INC/THE	59,027.00	24,649,084.93
	COPART INC	198,384.00	24,891,240.48
	DEVON ENERGY CORP	425,869.00	25,181,633.97
	DEXCOM INC	65,548.00	33,534,356.80
	DOUGLAS EMMETT INC	409,074.00	13,671,253.08
	DREYFUS GOVERNMENT CASH MANAGE	24,971,844.06	24,971,844.06
	EPAM SYSTEMS INC	14,120.00	4,188,133.20
	ESSEX PROPERTY TRUST INC	83,750.00	28,933,950.00
	ETSY INC	136,480.00	16,961,734.40
	EXPEDIA GROUP INC	81,911.00	16,027,525.37
	FIRST REPUBLIC BANK/CA	125,317.00	20,313,885.70
	FORTINET INC	136,239.00	46,558,315.86
	GLOBAL PAYMENTS INC	210,477.00	28,801,672.68
	HILTON WORLDWIDE HOLDINGS INC	150,447.00	22,828,827.78
	HORIZON THERAPEUTICS PLC	240,797.00	25,334,252.37
	HUBSPOT INC	42,262.00	20,071,914.28
	ICON PLC	157,930.00	38,411,734.60
	IDEX CORP	89,674.00	17,193,196.02
	IDEXX LABORATORIES INC	60,527.00	33,111,900.62
	INSULET CORP	70,294.00	18,725,618.66
	LIGHTSPEED COMMERCE INC	756,316.00	23,044,948.52
	LIVE NATION ENTERTAINMENT INC	199,991.00	23,526,941.24
	LPL FINANCIAL HOLDINGS INC	135,728.00	24,794,791.04
	LULULEMON ATHLETICA INC	51,635.00	18,858,651.05
	MICROCHIP TECHNOLOGY INC	377,386.00	28,356,784.04
	MONGODB INC	53,519.00	23,740,493.21
	MSCI INC	38,768.00	19,495,651.84
	NETAPP INC	268,520.00	22,287,160.00
	NICE LTD	98,850.00	21,648,150.00
	NUTANIX INC	648,124.00	17,382,685.68
	ON SEMICONDUCTOR CORP	274,852.00	17,208,483.72
	PALO ALTO NETWORKS INC	69,966.00	43,554,534.66
	QUEST DIAGNOSTICS INC	153,758.00	21,043,319.88
	ROCKET PHARMACEUTICALS INC	254,824.00	4,041,508.64
	ROCKWELL AUTOMATION INC	92,733.00	25,968,021.99
	SPLUNK INC	159,742.00	23,739,258.62
	TAPESTRY INC	671,899.00	24,961,047.85
	TELEDYNE TECHNOLOGIES INC	48,181.00	22,771,786.03

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	TERADYNE INC	156,152.00	18,461,850.96
	TRADEWEB MARKETS INC	185,561.00	16,305,245.07
	TRANSDIGM GROUP INC	43,656.00	28,443,630.24
	TRANSUNION	295,761.00	30,563,941.74
	ULTA BEAUTY INC	72,179.00	28,743,121.38
	VAIL RESORTS INC	63,257.00	16,463,899.39
	WASTE CONNECTIONS INC	152,785.00	21,344,064.50
	WESCO INTERNATIONAL INC	230,461.00	29,992,194.54
	ZENDESK INC	296,959.00	35,721,198.11
	ZOOMINFO TECHNOLOGIES INC	468,920.00	28,013,280.80
	ZSCALER INC	79,813.00	19,257,280.64
TOTAL TS Mid Cap Growth		35,799,193.06	1,312,384,690.67